

EXHIBIT 9

OLD PARK LANE CAPITAL PLC[†]

Old Park Lane Capital PLC
49, Berkeley Square
London W1J 5AZ

The FWC Capital LLC Pension Plan

49 E 21st Street, New York, NY 10010, United States of
America

Quarter 4 - 2014

Remittance Breakdown - FWC01/Q4/2014

TAS Platform Fee	USD 3,682.80
<u>Belgium</u>	
Equity Fee	USD 112.01
Forward Fee	USD 7,467.60
Stock Loan Fee	USD 1,247.65
<u>Denmark</u>	
Equity Fee	USD 93.11
Forward Fee	USD 14,909.40
Stock Loan Fee	USD 2,483.00
Total Amount Due	USD 29,995.57

Clients wishing to credit their broking accounts via BACS or CHAPS should send funds to: Jarvis Investment Management Plc Client Account, Natwest, Sort Code: 55-70-13, Account Number: 78322936, Reference: (your client code)

OLD PARK LANE CAPITAL PLC, 49 BERKELEY SQUARE, LONDON W1J 5AZ
T: +44 (0)20 7493 8188 F: +44 (0)20 7493 3576 W: WWW.OLDPLC.COM

Old Park Lane Capital Plc is a member of the London Stock Exchange and Authorised and Regulated by the Financial Conduct Authority (Firm no. 477870). Registered in England no. 06440879. Registered Office: 49 Berkeley Square, London W1J 5AZ

TAS Platform Fees

Fee Type	Settle Date	Base Fees	Billed Amount
Platform Fee	28 November 2014	EUR 1,500.00	USD 1,867.80
Platform Fee	31 December 2014	EUR 1,500.00	USD 1,815.00
Total		EUR 3,000.00	USD 3,682.80

Transaction Fees

Belgium
Equity

Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Settle Date	Base Fees	Billed Amount
Buy	ABI	ANHEUSER-BUSCH INBEV NV	BAS01	EUR	89.7100	769,252	219,009,561.26	11 November 2014	17 November 2014	EUR 15.00	USD 18.70
Buy	ABI	ANHEUSER-BUSCH INBEV NV	BAS01	EUR	89.7100	836,027	219,009,561.26	11 November 2014	17 November 2014	EUR 15.00	USD 18.70
Buy	ABI	ANHEUSER-BUSCH INBEV NV	BAS01	EUR	89.7100	836,027	219,009,561.26	11 November 2014	17 November 2014	EUR 15.00	USD 18.70
Sell	ABI	ANHEUSER-BUSCH INBEV NV	BAS01	EUR	91.7100	817,795	223,892,173.26	10 December 2014	15 December 2014	EUR 15.00	USD 18.64
Sell	ABI	ANHEUSER-BUSCH INBEV NV	BAS01	EUR	91.7100	817,795	223,892,173.26	10 December 2014	15 December 2014	EUR 15.00	USD 18.64
Sell	ABI	ANHEUSER-BUSCH INBEV NV	BAS01	EUR	91.7100	805,716	223,892,173.26	10 December 2014	15 December 2014	EUR 15.00	USD 18.64
Total										EUR 90.00	USD 112.01

Forward

Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Expiry Date	Base Fees	Billed Amount
Sell	ABI	ANHEUSER-BUSCH INBEV NV	COR01	EUR	89.0000	2,441,306	217,276,234.00	11 November 2014	20 March 2015	EUR 3,000.00	USD 3,739.20
Buy	ABI	ANHEUSER-BUSCH INBEV NV	COR01	EUR	91.7300	2,441,306	223,940,999.38	10 December 2014	20 March 2015	EUR 3,000.00	USD 3,728.40
Total										EUR 6,000.00	USD 7,467.60

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Stock Loan

Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Settle Date	Description	Cash Pool Type	Base Fees	Billed Amount
Lend	ABI	ANHEUSER-BUSCH INBEV NV	GNO01	EUR	89.7100	2,441,306	219,009,561.26	14 November 2014	17 November 2014	Fee Rate = 57.74, Interest rate = 70.00, Fixed	Fixed	EUR 500.00	USD 626.25
Recall	ABI	ANHEUSER-BUSCH INBEV NV	GNO01	EUR	91.7100	2,441,306	223,892,173.26	10 December 2014	15 December 2014		No text	EUR 500.00	USD 621.40
Total												EUR 1,000.00	USD 1,247.65

Denmark

Equity

Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Settle Date	Base Fees	Billed Amount
Buy	CHR	CHR HANSEN HOLDING A/S	BAS01	DKK	258.9000	846,864	219,253,089.60	27 November 2014	02 December 2014	EUR 15.00	USD 18.71
Buy	COLOB	COLOPLAST-B	BAS01	DKK	527.0000	15,323	566,110,778.00	04 December 2014	09 December 2014	EUR 15.00	USD 18.56
Buy	COLOB	COLOPLAST-B	BAS01	DKK	527.0000	1,058,891	566,110,778.00	04 December 2014	09 December 2014	EUR 15.00	USD 18.56
Sell	CHR	CHR HANSEN HOLDING A/S	BAS01	DKK	261.0000	846,864	221,031,504.00	15 December 2014	17 December 2014	EUR 15.00	USD 18.66
Sell	COLOB	COLOPLAST-B	BAS01	DKK	501.5000	1,074,214	538,718,321.00	17 December 2014	19 December 2014	EUR 15.00	USD 18.62
Total										EUR 75.00	USD 93.11

Forward

Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Expiry Date	Base Fees	Billed Amount
Sell	CHR	CHR HANSEN HOLDING A/S	AMA01	DKK	256.4200	846,864	217,152,866.88	27 November 2014	20 March 2015	EUR 3,000.00	USD 3,741.60
Sell	COLOB	COLOPLAST-B	AMA01	DKK	522.0400	1,074,214	560,782,676.56	04 December 2014	20 March 2015	EUR 3,000.00	USD 3,712.50
Buy	CHR	CHR HANSEN HOLDING A/S	AMA01	DKK	261.2200	846,864	221,217,814.08	15 December 2014	20 March 2015	EUR 3,000.00	USD 3,731.40
Buy	COLOB	COLOPLAST-B	AMA01	DKK	501.9100	1,074,214	539,158,748.74	17 December 2014	20 March 2015	EUR 3,000.00	USD 3,723.90
Total										EUR 12,000.00	USD 14,909.40

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Stock Loan

Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Settle Date	Description	Cash Pool Ty	Base Fees	Billed Amount
Lend	CHR	CHR HANSEN HOLDING A/S	GNO01	DKK	258.9000	846,864	219,253,089.60	01 December 2014	02 December 2014	Fee Rate = 35.67, Interest rate = 70.00, Fixed	Fixed	EUR 500.00	USD 624.70
Lend	COLOB	COLOPLAST-B	GNO01	DKK	527.0000	1,074,214	566,110,778.00	08 December 2014	09 December 2014	Fee Rate = 36.47, Interest rate = 70.00, Fixed	Fixed	EUR 500.00	USD 615.75
Recall	CHR	CHR HANSEN HOLDING A/S	GNO01	DKK	261.0000	846,864	221,031,504.00	15 December 2014	17 December 2014		No text	EUR 500.00	USD 621.90
Recall	COLOB	COLOPLAST-B	GNO01	DKK	501.5000	1,074,214	538,718,321.00	17 December 2014	19 December 2014		No text	EUR 500.00	USD 620.65
Total												EUR 2,000.00	USD 2,483.00
Grand Total													USD 29,995.57

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